Sanitized - Approved For Release : CIA-RDP64-00360R000400030002-3

SECRET

SAPC - 2402
Copy 3 of 5

2 November 1955

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Request for Treasury Check in the Amount of $100,346.69

1. It is kindly requested that a U.S. Treasury Check be issued in favor of Ramo-Wooldridge under Contract Number A-101 in the amount of $100,346.69 covering payee's invoices 94 through 103, inclusive. The contract number and invoice numbers must appear on the check.

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.

3. Appropriate certification to support our records is contained in a memorandum signed by the Director dated 29 March 1955.

4. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account #137, titled Appropriated Funds Disbursed by Fiscal for Confidential Purposes.

5. The allotment chargeable is 5-1004-50-007 (09.9). The check should be dated 7 November 1955. The undersigned should be contacted on Extension 2981 when the check has been drawn.

25X1A
[redacted]
Authorized Certifying Officer
Project Comptroller

Distribution:
0 & 2 - Addressee
3 - R-W Finance
4 - [redacted] Svce
5 - Chrono

JHS/ht

25X1A

Sanitized - Approved For Release : CIA-RDP64-00360R000400030002-3

SECRET